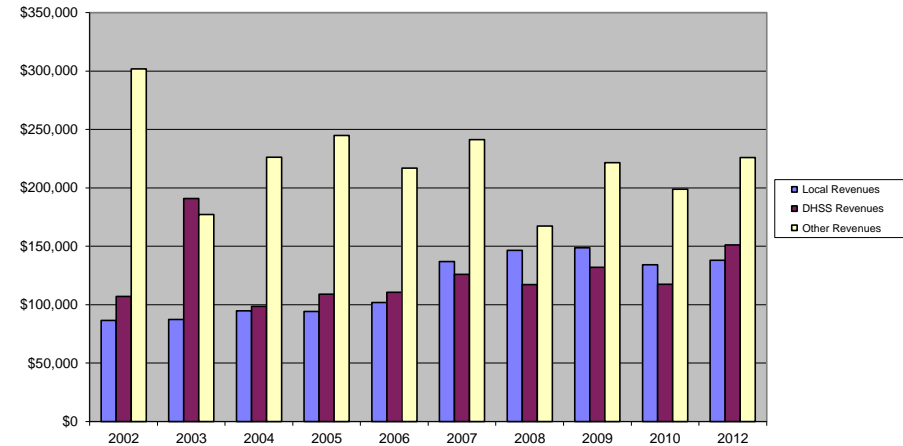


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$134,038			
Local Revenues					
Taxes		\$97,707	18.96%	29.40%	44.34%
Interest		\$176	0.03%	0.53%	0.50%
Vital Records		\$6,417	1.25%	1.18%	2.91%
Donations		\$4,270	0.83%	2.68%	0.44%
Fees		\$1,170	0.23%	1.51%	4.57%
Other		\$28,274	5.49%	4.21%	5.38%
Total Local Revenues		\$138,014	26.78%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	6.78%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,775	3.26%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$36,754	7.13%	6.24%	7.09%
Child Care Inspections	Federal	\$805	0.16%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,457	0.28%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,376	2.60%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$47,151	9.15%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$116,317	22.57%	15.41%	16.06%
Total DHSS State		\$34,919	6.78%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,236	29.35%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,593	4.77%	2.74%	2.62%
Medicare - (Non-Home Health)		\$3,453	0.67%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$113,934	22.11%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)		\$84,088	16.32%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$226,068	43.87%	37.51%	22.33%
Total Revenue All Sources		\$515,318	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,620	63.38%	54.17%	43.65%
Fringe Benefits		\$33,394	7.02%	13.84%	14.36%
Supplies/Equipment		\$29,355	6.17%	6.75%	7.37%
Contracted Services		\$2,145	0.45%	8.28%	21.92%
Travel		\$16,216	3.41%	2.42%	1.48%
Utilities/Rent		\$3,582	0.75%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$89,613	18.83%	12.71%	7.88%
Total Expenditures		\$475,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,432			
Population		9,595			
Per Capita Public Health Revenue		\$44.94			
Tax Rate		\$0.0920			

Ozark County Revenue Comparison 2002 - 2010, 2012



Ozark - 2012 DHSS Revenue

